



REGULAR CITY COUNCIL MEETING

Tuesday, July 09, 2024 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2211 | Fax: 325-869-5075

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

Mayor Renae Rodgers
Mayor Pro Tem Jennifer Martinez
Council Member Travis Nicks
Council Member Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy

Staff

City Administrator Priscilla Aguirre
Assistant to City Administrator Victoria Ramirez
Public Works David Hutchings
City Attorney Andrew Quittner

2. INVOCATION

A. Church of Christ Representative - Dale Caffey

3. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

- A. Public Works - David Hutchings
- B. City Administrator Priscilla Aguirre

4. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

A. Presentation of an economic development opportunity: Project Energy

5. PRESENTATIONS BY CITIZENS

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Eden Economic Development Corporation Monthly Report - Laura Bowden, Project Manager

7. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- [A.](#) Approval of the City of Eden Investment Report Month Ending June 2024
- [B.](#) Approval of Financial Statement Month Ending June 2024
- [C.](#) Approval of the June 11, 2024 Regular Session Minutes

8. BUSINESS

Consideration and Possible Action On:

- [A.](#) Consideration and possible action regarding Eden Volunteer Fire Department's \$15,000 Grant Request for Fiscal Year 2024-2025
- [B.](#) Consideration and possible action regarding Eden Public Library's \$9,000 Grant Request for Fiscal Year 2024-2025
- [C.](#) Consideration and possible action regarding Eden Veterans of Foreign Wars' \$1,554 Grant Request for Fiscal Year 2024-2025
- [D.](#) Consider and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture
- [E.](#) Discussion and possible action regarding the Eden Economic Development Corporation's request to purchase or have deeded the property at 311 S Main Street Eden, TX known as Green Apple.
- [F.](#) Consider and possible action on a Resolution suspending for 45 days the effective date proposed by West Texas Gas Utility, LLC from July 16, 2024, to August 30, 2024, regarding its application filed on or about May 17, 2024, pursuant to section 104.301 of the Gas Utility Regulatory Act.
- [G.](#) Discussion and possible action regarding Management, Maintenance, and Funding of Golf Course to include a liability waiver for golf cart rentals.
- [H.](#) Discussion and Possible action regarding cashing in Reserve Street Improvement CD#36789 to explore street repair options and direct staff.
- [I.](#) Approval of June 2024 Bills
- [J.](#) Approval of Budget Adjustments 7/09/2024

9. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall July 5, 2024 by 5:00 pm.

Priscilla Aguirre, City Secretary/Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted.

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	253633.5
USDA Reserve Funds	DDA - NOW	30912	36637.39
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50634.48
Golf Cart Reserve	DDA - MM	155870	19413.49
Infrastructure Account	DDA - MM	156291	246970
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90836.38
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36478.8
Hwy 83 Project	SAVINGS	10023038	87589.85
RESTRICTED Cemetery	C/D	3694	97028.05
Well Improvement	C/D	36293	0
Reserve Const \$ Rep	C/D	36642	0
Reserve Street Improvements	C/D	36649	51175.28
CDBG Grants	DDA - BUS CKG	6262	0.6
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	83372
USDA RD Project	DDA - BUS CKG	278491	532057
IGA Funds	DDA - BUS CKG	278547	831018.7
DARE Program	DDA - BUS CKG	3030483	507.55
	DDA - BUS CKG	3002373	

- 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.
- 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).
- 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.
- 9/11/2018 Council voted to purchase replacement golf carts from fund 155870.
- 4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.
- 9/10/19 Council approved transfer of \$100,000 for USDA project from 6041 to 278491.
- 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.
- 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.
- 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.
- 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct." (156291).
- 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.
- 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.
- 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.
- 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.
- 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift).
- 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.
- 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041.
- 07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account
- 07/18/23 Council authorized transfer of \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement
- 10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Acct #6041
- 2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs GolfCourse Management Company

Type	Cusip #	Maturity	Par Value	Pledged
FR#SB8013	3132D53W0	9/1/2034	100,000	16,124
FNMA (10/22 A)	3136G46S7	10/28/2025	17,662	658,812
Treasury Bill	912797KC0	8/23/2024	1,600,000	1,586,549
Treasury Bill	912797HP5	11/29/2024	1,000,000	977,570

Total Pledged 2,717,662 3,239,050

Collective balances in all Time Accounts 1,224,019

Collective balances in all Demand Accounts 1,446,956

FDIC Insurance -250,000

Total Accounts that need Pledges **2,420,975**

Total Accounts That Need Pledges Plus 10% **2,663,072**

Over (Under) Market Value 575,978

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TAXES							
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452-6201 PROPERTY TAXES-CURRENT	370,000.00	4,874.52	350,088.09	94.62	19,911.91	339,166.67	(10,921.42)
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	489.48	6,786.11	37.70	11,213.89	16,500.00	9,713.89
452-6203 PROPERTY TAXES-P & I	12,000.00	737.88	5,375.66	44.80	6,624.34	11,000.00	5,624.34
452-6401 CITY SALES TAX	130,000.00	11,427.49	136,118.98	104.71	6,118.98	119,166.67	(16,952.31)
452-6601 FRANCHISE TAX-CABLE (quart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	4,400.00	0.00	4,138.91	94.07	261.09	4,033.34	(105.57)
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,000.00	1,440.66	18,506.73	97.40	493.27	17,416.67	(1,090.06)
452-6604 FRANCHISE TAX-TELEPHONE (qt	11,000.00	0.00	10,422.53	94.75	577.47	10,083.33	(339.20)
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,000.00	817.26	9,471.07	78.93	2,528.93	11,000.00	(1,528.93)
TOTAL TAXES	576,400.00	19,787.29	540,908.08	93.84	35,491.92	528,366.68	(12,541.40)
FEES, PERMITS, FINES							
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453-7201 MUNICIPAL COURT FINES	2,000.00	0.00	1,281.60	64.08	718.40	1,833.34	551.74
453-7301 TRANSFER SITE FEES	5,000.00	300.00	3,225.80	64.52	1,774.20	4,583.34	1,357.54
453-7401 ANIMAL CONTROL FEES & FINES	18,000.00	1,527.07	16,846.55	93.59	1,153.45	16,500.00	(346.55)
453-7402 LATE FEES - GENERAL FUND	4,000.00	405.58	3,923.28	98.08	76.72	3,666.67	(256.61)
453-7601 PET LICENSE	600.00	0.00	0.00	0.00	600.00	550.00	(50.00)
453-7602 BEER LICENSE	750.00	0.00	330.00	44.00	420.00	687.50	357.50
453-7603 PERMIT FEES	500.00	20.00	362.00	72.40	138.00	458.33	96.33
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	457,000.00	0.00	455,111.81	99.59	1,888.19	418,916.67	(36,195.14)
TOTAL FEES, PERMITS, FINES	487,850.00	2,252.65	481,081.04	98.61	6,768.96	447,195.85	(33,885.19)
MISCELLANEOUS RECEIPTS							
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454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	400.00	6.00	236.80	59.20	163.20	366.67	129.87
454-5501 MISCELLANEOUS RECEIPTS	181,947.38	376.10	141,568.93	77.81	40,378.45	166,785.10	25,216.17
454-5601 INDUSTRIAL PARK RENT	6,000.00	1,800.00	1,920.00	32.00	4,080.00	5,500.00	3,580.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	2,400.00	75.00	2,350.00	97.92	50.00	2,200.00	(150.00)
454-5604 ROY BURNES CIVIC CENTER REN	4,100.00	500.00	4,175.00	101.83	(75.00)	3,758.33	(416.67)
454-5605 BUSINESS INCUBATOR RENT	1,200.00	0.00	1,100.00	91.67	100.00	1,100.00	0.00
454-5801 INTEREST EARNED	900.00	181.20	920.97	102.33	(20.97)	825.00	(95.97)
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	77,400.00	0.00	154,800.00	200.00	(77,400.00)	70,950.00	(83,850.00)
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	274,347.38	2,938.30	307,071.70	111.93	(32,724.32)	251,485.10	(55,586.60)
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,000.00	1,394.00	1,856.00	92.80	144.00	1,833.34	(22.66)
TOTAL PARKS & RECREATION	2,000.00	1,394.00	1,856.00	92.80	144.00	1,833.34	(22.66)
TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	(30,000.00)
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	(30,000.00)
FUND TOTAL REVENUES	1,340,597.38	26,372.24	1,360,916.82	101.52	(20,319.44)	1,228,880.97	(132,035.85)

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	9,600.00	800.00	8,800.00	91.67	800.00	8,800.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	5,653.76	20,126.10	28.75	49,873.90	64,166.67	44,040.57
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	492.30	2,363.50	36.36	4,136.50	5,958.34	3,594.84
511-2601 RETIREMENT BENEFITS	3,800.00	626.15	1,194.16	31.43	2,605.84	3,483.34	2,289.18
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	1,126.69	10,186.31	98.90	113.69	9,441.67	744.64
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,941.50	55.47	1,558.50	3,208.34	1,266.84
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	916.67	916.67
511-4011 CITY ADMINISTRATOR EXPENSE	1,800.00	749.86	1,827.86	101.55	(27.86)	1,650.00	(177.86)
511-4201 CITY HALL EXPENSE	30,000.00	857.19	15,145.84	50.49	14,854.16	27,500.00	12,354.16
511-4501 OFFICE EXPENSE	76,150.00	7,244.24	75,965.61	99.76	184.39	69,804.17	6,161.44
511-5101 WORKERS COMPENSATION	17,000.00	0.00	16,286.00	95.80	714.00	15,583.33	702.67
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	9,000.00	94.74	500.00	8,708.33	291.67
511-5501 MISCELLANEOUS EXPENSE	211,447.38	1,540.07	168,795.60	79.83	42,651.78	193,826.76	25,031.16
511-5502 BANK FEES/FILING FEES EXPEN	2,100.00	57.50	1,170.00	55.71	930.00	1,925.00	755.00
511-6101 PROFESSIONAL FEES - LEGAL	33,000.00	419.90	27,331.93	82.82	5,668.07	30,250.00	2,918.07
511-6102 PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	0.00	0.00	25,000.00	22,916.67	22,916.67
511-6103 PROFESSIONAL FEES - ENGINEE	32,000.00	3,520.00	29,368.28	91.78	2,631.72	29,333.33	(34.95)
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	8,989.92	89.90	1,010.08	9,166.67	176.75
511-8101 MAYOR EXPENSE	2,000.00	18.80	363.00	18.15	1,637.00	1,833.34	1,470.34
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	554,697.38	23,106.46	398,855.61	71.91	155,841.77	508,472.63	109,617.02
STREET							
513-3101 STREET EXPENSE	30,000.00	1,407.66	11,079.76	36.93	18,920.24	27,500.00	16,420.24
513-3201 DUMPTRUCK EXPENSE	3,000.00	137.80	1,561.14	52.04	1,438.86	2,750.00	1,188.86
TOTAL STREET	33,000.00	1,545.46	12,640.90	38.31	20,359.10	30,250.00	17,609.10
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	27,500.00	27,500.00
514-2101 COURT SALARIES	14,400.00	0.00	7,650.00	53.13	6,750.00	13,200.00	5,550.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	0.00	4,384.44	48.72	4,615.56	8,250.00	3,865.56
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	895.31	44.77	1,104.69	1,833.34	938.03
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	722.14	72.21	277.86	916.67	194.53
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	12,500.00	31,250.00	125.00	(6,250.00)	22,916.67	(8,333.33)
514-4202 COURT EXPENSE	4,800.00	637.50	3,928.26	81.84	871.74	4,400.00	471.74
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	259.77	1,759.35	35.19	3,240.65	4,583.34	2,823.99
514-7202 FIRE STATION OPERATION EXP	17,697.42	0.00	17,572.07	99.29	125.35	16,222.63	(1,349.44)

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	108,897.42	13,397.27	68,161.57	62.59	40,735.85	99,822.65	31,661.08
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	9,716.67	(882.46)
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	10,083.34	(916.66)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	506.27	6,899.80	86.25	1,100.20	7,333.33	433.53
515-5504 ROY BURNES CIVIC CENTER EXP	8,000.00	46.01	6,510.91	81.39	1,489.09	7,333.33	822.42
515-5506 BUSINESS INCUBATOR EXPENSES	5,500.00	526.51	4,990.08	90.73	509.92	5,041.67	51.59
515-5507 VFW UTILITIES	1,554.00	0.00	1,533.92	98.71	20.08	1,424.50	(109.42)
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES	44,654.00	1,078.79	41,533.84	93.01	3,120.16	40,932.84	(601.00)
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,000.00	4,658.92	45,537.96	74.65	15,462.04	55,916.67	10,378.71
516-1901 SWIMMING POOL SALARIES	18,720.00	6,884.04	11,673.54	62.36	7,046.46	17,160.00	5,486.46
516-2501 SOCIAL SECURITY BENEFITS	4,600.00	878.33	4,341.99	94.39	258.01	4,216.67	(125.32)
516-2601 RETIREMENT BENEFITS	3,300.00	462.38	2,835.79	85.93	464.21	3,025.00	189.21
516-2701 HEALTH INSURANCE BENEFITS	21,000.00	131.44	17,381.99	82.77	3,618.01	19,250.00	1,868.01
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	37.60	0.75	4,962.40	4,583.34	4,545.74
516-5001 PARK ELECTRICITY	4,000.00	209.66	3,551.87	88.80	448.13	3,666.67	114.80
516-5005 PARK REPAIRS AND MAINTENANC	16,700.00	2,652.26	17,236.84	103.21	(536.84)	15,308.33	(1,928.51)
516-5010 PARK FUEL EXPENSE	3,000.00	301.52	2,499.22	83.31	500.78	2,750.00	250.78
516-5301 STREET LIGHT ELECTRICITY	11,200.00	696.11	10,150.03	90.63	1,049.97	10,266.67	116.64
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	1,833.34	1,833.34
516-6401 CEMETERY MOWING CONTRACT	2,000.00	0.00	2,000.00	100.00	0.00	1,833.33	(166.67)
516-7101 SWIMMING POOL EXPENSE	15,000.00	3,407.17	9,326.09	62.17	5,673.91	13,750.00	4,423.91
516-8301 BEAUTIFICATION PROGRAM	24,000.00	16.99	5,522.56	23.01	18,477.44	22,000.00	16,477.44
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	191,520.00	20,298.82	132,095.48	68.97	59,424.52	175,560.02	43,464.54
MUSEUM							
517-1101 MUSEUM EXPENSES	13,200.00	136.02	12,247.98	92.79	952.02	12,100.00	(147.98)
517-1103 EVENT ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	2,291.67	2,291.67
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	435.00	2,557.95	102.32	(57.95)	2,291.67	(266.28)
TOTAL MUSEUM	18,200.00	571.02	14,805.93	81.35	3,394.07	16,683.34	1,877.41
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	6,500.00	0.00	4,818.68	74.13	1,681.32	5,958.33	1,139.65
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	10,940.00	9,362.14	10,316.59	94.30	623.41	10,028.34	(288.25)
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	17,440.00	9,362.14	15,135.27	86.78	2,304.73	15,986.67	851.40
CAPITAL							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	93,520.00	0.00	93,520.00	100.00	0.00	85,726.67	(7,793.33)
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	93,520.00	0.00	93,520.00	100.00	0.00	85,726.67	(7,793.33)
FUND TOTAL EXPENSES	1,061,928.80	69,359.96	776,748.60	73.15	285,180.20	973,434.82	196,686.22
FUND TOTAL PROFIT (LOSS)	278,668.58	(42,987.72)	584,168.22	209.63	(305,499.64)	255,446.15	(328,722.07)

*** END OF REPORT ***

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	693,000.00	69,615.85	761,127.60	109.83	(68,127.60)	635,250.00	(125,877.60)
451-1102 WATER SALES-UNMETERED	7,000.00	785.43	7,469.85	106.71	(469.85)	6,416.67	(1,053.18)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	3,700.00	0.00	3,250.00	87.84	450.00	3,391.67	141.67
451-4403 WATER CONNECTION FEES	9,000.00	1,015.00	9,040.00	100.44	(40.00)	8,250.00	(790.00)
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	712,700.00	71,416.28	780,887.45	109.57	(68,187.45)	653,308.34	(127,579.11)
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	448.51	0.00	448.51	0.00	448.51
452-2201 SEWER SERVICE	260,000.00	23,346.05	254,830.36	98.01	5,169.64	238,333.34	(16,497.02)
452-4402 SEWER TAPPING FEES	6,000.00	0.00	5,600.00	93.33	400.00	5,500.00	(100.00)
TOTAL SEWER SERVICE REVENUES	266,000.00	23,346.05	259,981.85	97.74	6,018.15	243,833.34	(16,148.51)
SANITATION SERVICE REVENUES							
453-3301 GARBAGE SERVICE	265,000.00	22,768.09	248,319.01	93.71	16,680.99	242,916.67	(5,402.34)
453-7402 LATE FEES - WATER/SEWER	12,700.00	896.71	13,399.11	105.50	699.11	11,641.67	(1,757.44)
TOTAL SANITATION SERVICE REVENUES	277,700.00	23,664.80	261,718.12	94.24	15,981.88	254,558.34	(7,159.78)
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	605.00	30.00	510.00	84.30	95.00	554.58	44.58
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	3,500.00	213.26	3,435.67	98.16	64.33	3,208.33	(227.34)
454-8806 SOE GRANT FUNDS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
TOTAL MISCELLANEOUS RECEIPTS	4,105.00	243.26	46,054.33	121.91	50,159.33	3,762.91	49,817.24

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
=====							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,260,505.00	118,670.39	1,256,533.09	99.68	3,971.91	1,155,462.93	(101,070.16)
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02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES & BEN							
501-1101 CLERICAL	139,100.00	7,720.51	137,203.93	98.64	1,896.07	127,508.33	(9,695.60)
501-1201 WATER PERSONNEL	184,000.00	16,463.29	176,912.47	96.15	7,087.53	168,666.67	(8,245.80)
501-2501 SOCIAL SECURITY BENEFITS	28,000.00	1,810.30	23,622.60	84.37	4,377.40	25,666.67	2,044.07
501-2601 RETIREMENT BENEFITS	22,000.00	2,121.44	19,342.23	87.92	2,657.77	20,166.67	824.44
501-2701 HEALTH INSURANCE BENEFITS	77,700.00	5,764.89	77,727.15	100.03	(27.15)	71,225.00	(6,502.15)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	1,324.31	77.90	375.69	1,558.34	234.03
TOTAL WATER PERSONNEL SALARIES & BEN	452,500.00	33,880.43	436,132.69	96.38	16,367.31	414,791.68	(21,341.01)
WATER OPERATIONS EXPENDITURES							
502-3101 WATER OPERATIONS EXPENSE	330,000.00	(41,678.52)	271,841.22	82.38	58,158.78	302,500.00	30,658.78
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,183.58	51,688.60	73.84	18,311.40	64,166.67	12,478.07
502-3104 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	105,000.00	9,972.17	98,633.26	93.94	6,366.74	96,250.00	(2,383.26)
502-3501 POSTAGE/OFFICE EXPENSE	7,800.00	687.75	8,155.65	104.56	(355.65)	7,150.00	(1,005.65)
502-3502 TELEPHONE EXPENSE	10,100.00	783.81	9,510.51	94.16	589.49	9,258.33	(252.18)
502-3503 UNIFORM EXPENSE	9,000.00	1,056.12	3,915.66	43.51	5,084.34	8,250.00	(4,334.34)
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	15,580.11	23,454.42	234.54	(13,454.42)	9,166.67	(14,287.75)
502-4201 PICKUP OPERATING EXPENSE	12,000.00	220.86	9,204.62	76.71	2,795.38	11,000.00	1,795.38
502-4202 PICKUP FUEL EXPENSE	15,000.00	1,071.78	12,192.37	81.28	2,807.63	13,750.00	1,557.63
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	4,583.34	4,583.34
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	573,900.00	(6,122.34)	488,596.31	85.14	85,303.69	526,075.01	37,478.70
SEWER OPERATIONS EXPENDITURES							
503-1201 SEWER PERSONNEL	45,400.00	3,869.04	39,456.58	86.91	5,943.42	41,616.67	2,160.09
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	293.07	2,983.51	85.24	516.49	3,208.34	224.83
503-2601 RETIREMENT BENEFITS	3,700.00	884.99	2,934.83	79.32	765.17	3,391.67	456.84
503-2701 HEALTH INSURANCE BENEFITS- S	12,080.00	1,126.69	11,894.79	98.47	185.21	11,073.33	(821.46)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	20,742.40	86,254.52	57.50	63,745.48	137,500.00	51,245.48
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	2,098.03	18,705.52	66.81	9,294.48	25,666.67	6,961.15
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,800.00	112.80	1,248.35	69.35	551.65	1,650.00	401.65
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	181.73	771.34	38.57	1,228.66	1,833.34	1,062.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	0.00	0.00	2,500.00	2,291.67	2,291.67
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	329.44	1,597.32	39.93	2,402.68	3,666.67	2,069.35
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,650.00	1,650.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,750.00	2,750.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,000.00	0.00	23,835.56	91.68	2,164.44	23,833.33	(2.23)
TOTAL SEWER OPERATIONS EXPENDITURES	283,780.00	29,638.19	189,682.32	66.84	94,097.68	260,131.69	70,449.37

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXPENDIT							
504-6101 SANITATION CONTRACTOR	260,000.00	24,269.48	257,183.88	98.92	2,816.12	238,333.34	(18,850.54)
TOTAL SANITATION OPERATIONS EXPENDIT	260,000.00	24,269.48	257,183.88	98.92	2,816.12	238,333.34	(18,850.54)
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	9,000.00	0.00	5,500.00	61.11	3,500.00	8,250.00	2,750.00
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	26,125.00	(2,375.00)
TOTAL INSURANCE EXPENDITURES	37,500.00	0.00	34,000.00	90.67	3,500.00	34,375.00	375.00
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,000.00	0.00	71,672.50	79.64	18,327.50	82,500.00	10,827.50
589-9504 ARPA GENERATOR GRANT	267,664.95	13,855.75	250,144.50	93.45	17,520.45	245,359.54	(4,784.96)
589-9599 TWDB BOND PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY	357,664.95	13,855.75	321,817.00	89.98	35,847.95	327,859.54	6,042.54
TRANSFERS							
599-9901 PERMANENT TRANSFERS	30,000.00	0.00	30,000.00	100.00	0.00	27,500.00	(2,500.00)
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	50,000.00	0.00	50,000.00	100.00	0.00	45,833.33	(4,166.67)
TOTAL TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00	73,333.33	(6,666.67)
FUND TOTAL EXPENSES	2,045,344.95	95,521.51	1,807,412.20	88.37	237,932.75	1,874,899.59	67,487.39
FUND TOTAL PROFIT (LOSS)	(784,839.95)	23,148.88	(550,879.11)	70.19	(233,960.84)	(719,436.66)	(168,557.55)

*** END OF REPORT ***

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 2024

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,603.00	0.00	1,603.00	100.00	0.00	1,469.42	(133.58)
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,603.00	0.00	1,603.00	100.00	0.00	1,469.42	(133.58)
TRANSFERS							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,603.00	0.00	1,603.00	100.00	0.00	1,469.42	(133.58)

06 -CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY EXPENSES							
517-4401 CEMETERY EXPENSE & IMPROV	532.76	8,650.00	9,182.76	723.62	(8,650.00)	488.36	(8,694.40)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	532.76	8,650.00	9,182.76	723.62	(8,650.00)	488.36	(8,694.40)
FUND TOTAL EXPENSES	532.76	8,650.00	9,182.76	723.62	(8,650.00)	488.36	(8,694.40)
FUND TOTAL PROFIT (LOSS)	1,070.24	(8,650.00)	(7,579.76)	708.23-	8,650.00	981.06	8,560.82

*** END OF REPORT ***

18 -EDEN MUNICIPAL GOLF COURSE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	0.00	2,327.54	2,327.54	0.00	(2,327.54)	0.00	(2,327.54)
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
418-3302 MONTHLY MEMBER FEES	0.00	380.00	380.00	0.00	(380.00)	0.00	(380.00)
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	492.50	492.50	0.00	(492.50)	0.00	(492.50)
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	0.00	4,400.04	4,400.04	0.00	(4,400.04)	0.00	(4,400.04)
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	143,520.00	0.00	143,520.00	100.00	0.00	131,560.00	(11,960.00)
454-5801 INTEREST EARNED	44.56	0.00	81.58	183.08	(37.02)	40.85	(40.73)
454-8806 SOE GRANT FUNDS	5,000.00	0.00	(27,400.00)	548.00-	32,400.00	4,583.34	31,983.34
454-8807 BEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	148,564.56	0.00	116,201.58	78.22	32,362.98	136,184.19	19,982.61
FUND TOTAL REVENUES	148,564.56	4,400.04	120,601.62	81.18	27,962.94	136,184.19	15,582.57

18 -EDEN MUNICIPAL GOLF COURSE EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	11,000.00	939.47	10,334.17	93.95	665.83	10,083.34 (	250.83)
518-2002 CLUB HOUSE TAXES	3,000.00	0.00	1,631.55	54.39	1,368.45	2,750.00	1,118.45
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	314.51	0.00	314.51)	0.00 (	314.51)
518-2006 GOLF COURSE MGMT FEE	0.00	10,020.00	113,560.00	0.00	(113,560.00)	0.00 (	113,560.00)
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	23.67	0.00	(23.67)	0.00 (	23.67)
518-2601 RETIREMENT EXPENSES	0.00	0.00	13.94	0.00	(13.94)	0.00 (	13.94)
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3104 SUPPLIES-COURSE	2,400.00	21,400.00	23,388.38	974.52	(20,988.38)	2,200.00 (	21,188.38)
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	2,212.90	47,881.25	59.21	32,991.14	74,133.03	26,251.78
518-4103 REPAIRS-IRRIGATION & PUMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	4,000.00	0.00	2,923.94	73.10	1,076.06	3,666.67	742.73
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	3,800.00	340.28	3,236.36	85.17	563.64	3,483.33	246.97
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	80.00	0.00	78.28	97.85	1.72	73.33 (	4.95)
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	105,152.39	34,912.65	203,386.05	193.42	(98,233.66)	96,389.70 (	106,996.35)
FUND TOTAL EXPENSES	105,152.39	34,912.65	203,386.05	193.42	(98,233.66)	96,389.70 (	106,996.35)
FUND TOTAL PROFIT (LOSS)	43,412.17 (	30,512.61) (	82,784.43)	190.69-	126,196.60	39,794.49	122,578.92

*** END OF REPORT ***

99 - POOLED CASH
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***



REGULAR CITY COUNCIL MEETING

Tuesday, June 11, 2024 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2211 | Fax: 325-869-5075

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

- Mayor Renae Rodgers
- Mayor Pro Tem Jennifer Martinez
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy

Absent

- Council Member Travis Nicks
- Consultant Ryan McKinnis

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Victoria Ramirez
- Public Works Ronnie Winans
- City Attorney Andrew Quittner

2. INVOCATION

Invocation by John Curry, First Baptist Church

3. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

A. Public Works Ronnie Winans

We obtain our readings and daily residuals at the sewer and water plant. We've received several animal control calls. We conduct meter readings and perform cutoffs. We had a sewer stoppage at the RV park on Hwy 83 and the daycare. We also had several requests to pick up skunks from live traps. We borrowed a couple of signs from Tx DOT to start weed-eating and mowing around town. We've been assisting Digg with determining which valves will shut off our water supply so they can cut and cap old lines. We filled metal bins at the transfer site. We completed several small projects based on the work orders created by the office staff. We had sludge hauled off to the landfill. We finished painting the pool and got the chemical system up and running. We had water leaks under the slab at the swimming pool, on Allen St, and on Hwy 83. We fixed plumbing issues at the clubhouse and golf course restrooms. We cleaned up the clubhouse and organized it. We fixed the progressive mower and the greens mower.

B. City Administrator Priscilla Aguirre

May 1-31

- We participated in the bi-weekly TXDOT meeting
- Jurgeson pump and Lubbock Electric were onsite to repair well #3
- Murray Energy was onsite for repairs to well #1 meter
- We hosted the TX workforce to assist the community with work opportunities
- Window repairs were made to the Museum
- Attended the cemetery and beautification committee meetings
- Landmark Aquatics onsite for swimming pool improvements
- Frontier was onsite for fiber installation
- Hawkins delivered our 4 golf carts
- We met with The Creek to discuss Concho Springs opening day
- We met with EEDC to discuss the EEDC coordinator service agreement

Open Projects

- City of Eden Swimming Pool opened June 8. There was a full house on splash day, we were able to have Kona Ice participate in our opening day. Thank you, council, for approval of the pool improvements.
- USDA Projects – Water- Asphalt and patching has been completed. We are lacking bores, tie-ins, and kill-outs to complete. We are lacking the relocation of the transfer pump at the Shop (old water plant) DIGG has hopes of their crew performing this in the next 2 weeks.
- USDA – Sewer- DIGG will begin this project this week, inserting the screening structure.
- TXDOT – we have finalized line conflicts. There are a few items in discussion with our engineers to include 4 crossings, 1 hydrant removal. TXDOT is requesting we complete these conflicts by August.

4. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

No Executive Session

5. PRESENTATIONS BY CITIZENS

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

Public comments made by JD Watkins and Layla Eureste

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Eden Economic Development Corporation Monthly Report - Laura Bowden, Project Manager

Laura Bowden stated there were many potential projects. The Burrito Lady started construction on Eden Oasis, a food truck park.

7. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A. Approval of the City of Eden Investment Report Month Ending May 2024
- B. Approval of Financial Statement Month Ending May 2024
- C. Approval of the May 14, 2024, Regular Session Minutes

Motion to approve Items A-C

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

8. BUSINESS

Consideration and Possible Action On:

- A. Discuss and take action on replacing two vacant positions on the Eden Economic Development Corporation’s board.

Priscilla stated two members from the EEDC have resigned Edna Carnine and Cierra Briggs. There are two applicants, Diane Schuder and Layla Eureste.

Motion to approve Diane Schuder and Layla Eureste to the Eden Economic Development Corporation's board

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- B. Discuss and take action on the use of the City of Eden Logo by third parties.

City Administrator Priscilla Aguirre stated a third party would like to use The City of Eden's Crossroad's logo for their uniformed shirts.

Motion to not allow third parties to use the City of Eden Crossroad's logo

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Gandy

Voting Nay: Council Member Dunaway

- C. Discuss and take action on removing Mayor Torres and adding Mayor Rodgers to the signature cards at Eden State Bank for all City of Eden bank accounts.

Motion to remove Mayor Torres and add Mayor Rodgers to the signature cards at the Eden State Bank for all City of Eden bank accounts

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

D. Discuss and take action on purchasing a pressure washer for the parks and works departments.

Motion to approve the purchasing of the Craftsman pressure washer for \$413.10

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

E. Discuss and take action on purchasing zero turn mowers, for streets and parks departments

Motion to approve the purchase of two 60 inch John Deere zero-turn mowers for streets and parks for \$5,414.05 each and to purchase the part needed to fix the old mower to use as a backup.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

F. Discuss and take action on US Underwater's proposal to perform tank repairs

Motion to approve US Underwater's proposal to perform tank repairs for \$29,400.00

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

G. Discuss and take action on L & M Electrical Contractor's quote to install solar light on the flagpole at the City of Eden Cemetery

Motion to approve L&M Electrical Contractor's quote to install solar lights on the flagpole at the City of Eden Cemetery for \$1,630.00

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

H. Discuss and take action on Jurgensen Pump, LLC's quote to perform repairs to the City of Eden Well # 3 motor.

Motion to approve Jurgensen Pump, LLC quote to perform repairs on Well #3 motor for \$7,635.00

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

I. Discuss and take action on Time Clock Plus's proposal to renew one year 06/30/2024- 06/2/2025 service agreement.

Motion to approve Time Clock Plus proposal to renewal for 06/30/2024-06/02/2025 service agreement for \$1,863.69

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council

Member Gandy

- J. Discuss and take action on Halfman Realty’s proposal to appraise City of Eden property located at 319 W Blanchard Eden, TX

Motion to approve Halfman Realty's proposal to appraise the City of Eden property located at 319 W Blanchard Eden, TX for \$2,800

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- K. Discuss and take action on Jesse’s Heating & AC quote to install units at Burnes Pavilion.

Motion to Defer action and accept bids for installing air conditioning units at the Burnes Pavilion

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- L. Discuss and take action regarding Management, Maintenance, and Funding of Golf Course

Discussion regarding the Golf Course Bridges and Golf Fees. Golf Fees will be set at the following:

Tues-Fri 9 Holes, \$10, Sat-Sun \$20, Holidays \$20

Tues-Fri 18 Holes, \$20, Sat-Sun \$30, Holidays \$30

Membership Fees:

Annual Senior Citizen (60 y/o) \$600 Single \$720 Family (household only) \$840, \$180 Path Fee

Monthly Senior Citizen \$65, Single \$75, Family (household only) \$85, includes path fee

Cart Fees \$15/day

Motion to approve Golf Course Fees

Motion made by Council Member Gandy, Seconded by Council Member Dunaway

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- M. Discuss and take action on A RESOLUTION OF THE CITY OF Eden TEXAS FINDING THAT AEP TEXAS INC.’S REQUESTED INCREASE TO ITS ELECTRIC TRANSMISSION AND DISTRIBUTION RATES AND CHARGES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

Motion to approve the Mayor to sign AEP Resolution

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

N. Approval of May 2024 Bills

Motion to approve May 2024 bills

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

O. Approval of Budget Adjustments 6/11/2024

Motion to approve budget adjustments on 06/11/2024

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

9. **ADJOURN**

Meeting Adjourned at 8:35 pm

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



Eden Volunteer Fire Department
P.O. Box 327 Eden Texas, 76837

Date: 7/2/2024

To: City of Eden

Reference: Funding for Fiscal Year 2025

Brief Background: The Eden Volunteer Fire Department strives to provide the best in Public Service and Safety to the Residence of Eden, and Concho County. The Eden Volunteer Fire Department responds to ninety percent of the fire calls in Concho County, and one hundred percent of the Motor Vehicle Accidents in Concho County. The Eden Volunteer Fire Department, like many other departments facing financial hardships on a yearly basis, and is requesting funding to assist with the operational aspects of the Fire department, to include building utilities and vehicle insurance to maintain a safe working environment for our volunteers.

- 1. Mount of money required to achieve this project:

The total cost of this project is \$15000.00

- 2. Total amount of funding requested from the City of Eden:

The total amount requested for this project from the City of Eden is \$15000.00

- 3. Proof of eligibility to receive funding:

The Eden Volunteer Fire Department is a legally recognized 501(c)(3) that can accept grants. The Eden Volunteer Fire Department’s Federal Employee Identification number is:

32-0097895.

We have reviewed the #'s you are needing to include in your budget for the library our building insurance is \$7,356 a year and water, sewer and trash is approximately \$1,644 a year so we would need at least \$9,000 each year to cover those expenses. Thank you for your continued support.

Sincerely,

The Eden Public Library

City of Eden

VFW Post 8549
Russell Roberts
Quartermaster
Box 583 Eden Tx 76837


The VFW wishes to Thank The City Eden For there past support.

This year we are asking your help in paying ulilty bill. The total needed
this year is \$1554.00

We are a 501.c.19 none profit

Our Identication # is 75-604013

Thank you for your support


Russell Roberts
Quartermaster
VFW post 8549



July 2, 2024

Subject: Request for Deed Transfer of Green Apple Building

Dear Eden City Council,

The Eden Economic Development Corporation (EEDC) is interested in discussing the transfer of the Green Apple building’s deed. We understand that this matter has been previously tabled. The Council requested information about our plans for the building.

As it stands, the EEDC owns the two buildings connected to the Green Apple Art Center, while the City holds the Green Apple Art Center and all the land behind it, including the restrooms. To effectively market our building, we need access to the back of the property. Consolidating all properties under one entity’s name would make it more appealing to potential renters, leasers, and buyers.

We’ve identified several potential avenues for the property:

- 1. **Pop-Up Events:** Hosting boutiques, cottage bakers, and jewelry makers.
- 2. **Event Venue:** Providing a space for special occasions.
- 3. **Business Leasing/Buying:** Attracting businesses like breweries, wineries, and restaurants.
- 4. **Indoor Exercise Facility:** Offering activities such as pickleball, yoga, and step classes.
- 5. **Arts Guild:** Supporting local artisans.

By combining the buildings and land, we can move forward with any of these ideas.

Thank you for your consideration.

Sincerely,

Eden Economic Development Corporation, President

Brent Frazier

RESOLUTION NO. 2024-10

A RESOLUTION BY THE CITY OF Eden, TEXAS, (“CITY”) RESPONDING TO THE APPLICATION OF WEST TEXAS GAS UTILITY, LLC, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM; SUSPENDING THE EFFECTIVE DATE OF THIS RATE APPLICATION FOR FORTY-FIVE DAYS; AUTHORIZING THE CITY’S PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE “ALLIANCE OF WEST TEXAS GAS COMPANY MUNICIPALITIES;” REQUIRING THE REIMBURSEMENT OF COSTS; DETERMINING THAT THE MEETING AT WHICH THE RESOLUTION WAS ADOPTED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS: on or about May 17, 2024, West Texas Gas Utility, LLC (“WTG”) filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program (“GRIP”), resulting in a requested increase in the monthly customer charge from \$20.62 to \$21.90 for Residential customers, and from \$37.69 to \$40.28 for non-residential customers (Commercial, Public Authority, and Non-Profit); and

WHEREAS: the City has a special responsibility to exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries; and

WHEREAS: the application to increase rates by WTG is complex; and

WHEREAS: it is necessary to suspend the effective date for the increase in rates for forty-five days, so that the City can assure itself that the data and calculations in WTG’s rate application are correctly done, and whether WTG’s application otherwise conforms to the requirements of Texas Utilities Code § 104.301, commonly referred to as the GRIP statute; and

WHEREAS: the effective date proposed by WTG is July 16, 2024, but a suspension by the City will mean that the rate increase cannot go into effect prior to August 30, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Eden, TEXAS THAT:

Section 1. That the statements and findings set out in the preamble to this resolution are hereby in all things approved and adopted.

Section 2. The City suspends the requested effective date by WTG for forty-five days pursuant to the authority granted the City under Section 104.301 of the Texas Utilities Code. The City finds that additional time is needed in order to review the data and calculations that provide the basis for the rate increase application, and to determine whether WTG’s application otherwise conforms to the requirements of the GRIP statute.

Section 3. The City shall continue to act jointly with other cities that are part of a coalition of cities known as the Alliance of WTG Municipalities (“AWM”).

Section 4. The City authorizes the law firm of Herrera Law & Associates, PLLC, to act on its behalf in connection with WTG’s application to increase rates.

Section 5. WTG is ordered to reimburse the City's reasonable rate case expenses incurred in response to WTG’s rate increase application within 30 days of receipt of invoices for such expenses to the extent allowed by law.

Section 6. The meeting at which this resolution was approved was in all things conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. This resolution shall be effective immediately upon passage.

PASSED AND APPROVED this 9 day of July 2024.

MAYOR

ATTEST:

CITY SECRETARY

Concho Springs Golf Course

Golf Cart Rental Agreement

In exchange for the privilege to rent this golf cart, you are accepting full responsibility for any and all damage that might occur from your use of the golf cart including that caused by your own negligence. You must operate this vehicle in a safe manner and adhere to all rules set forth by Concho Springs Golf Course. You are also liable for all medical and legal claims that may arise from rental of the golf cart. You voluntarily agree to accept the risks of using a golf cart and on behalf of yourself, your personal representatives and your heirs hereby voluntarily release the aforementioned business, and its owners, officers, employees, and agents from any and all claims, actions, causes of actions, suits, judgments and demands for bodily injury, property damage, loss of life and/or loss of services, in law or equity, that may in any way or manner arise out of your use of the golf cart.

You must be at least 16 years of age and show a valid driver license to rent a golf cart. Under no conditions are you allowed to let another person drive this vehicle, unless cleared by the staff upon signing of this waiver.

At all times Cart must remain on Concho Springs Golf Course property. Please stay on cart paths and designated areas at all times. Do not take cart on nature trails, native grass areas, etc.

No more than two (2) people are allowed on the cart and all persons in or on the cart must be seated (no standing allowed). No children allowed in drivers lap.

Cart must be parked & key returned to staff by sundown.

Anyone observed abusing golf cart rules and regulations will forfeit all rental privileges immediately. This includes reckless driving, driving while intoxicated, speeding, bumping or allowing underage guests to operate the cart.

You agree to pay for any damage to the Cart or damage to Concho Springs Golf Course caused by the cart. By signing this agreement, you authorize us to charge your credit card for such damages.

You further agree to pay for any costs we incur to collect for damages.

It is strictly forbidden that a minor or any individual without a valid driver's license operate this vehicle. At no time may a minor have a hand or hands on the steering wheel when the vehicle is moving. This requires you to have possession/control of vehicle keys when not in use.

Golf carts are a motorized vehicle and driving or riding in these vehicles can lead to serious injury, property damage and even death. No excessive speed, joy riding, or any type of unreasonable activity with the golf cart will be tolerated. You must not attempt to

Concho Springs Golf Course

transport more people than the cart was designed for. In no way should the renting of this vehicle be seen as Concho Springs Golf Course endorsing this vehicle as a form of recreation or fun. If the management of the course determines in its sole discretion that you have misused the golf cart in any way, it will require an immediate return without a refund. We do not give warnings.

Golf carts are for the use of golfing only. Concho Springs Golf Course does not consent to any other use of a golf cart other than for the purpose of golfing on the course. Concho Springs Golf Course does not consent to the use of the golf carts for the purpose of joyriding, sight-seeing, leaving the golf course or the property of Concho Springs Golf Course.

If any portion of this agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect. Lessee acknowledges receipt of equipment below which is found by Lessee to be in working condition w/ noted exceptions I have carefully read, understand and voluntarily agree to the terms above.

X

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	00134402415367	194.77
		AFLAC	00134402415367	194.77
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	545.59
			FEDERAL WH TAX DEPOSIT	814.02
			FEDERAL FICA TAX DEPOSIT	408.79
			FEDERAL FICA TAX DEPOSIT	702.01
			FEDERAL MEDICARE TAX DEPOS	95.64
			FEDERAL MEDICARE TAX DEPOS	164.19
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	248.71
			TMRS RETIREMENT	266.92
			TOTAL:	3,725.89
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	34.47
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	3,150.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	41.56
			LOWE'S PAY AND SAVE, Inc.	27.57
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	419.90
		COMPLETE COMMERCIAL REFRIG	COMPLETE COMMERCIAL REFRIG	386.60
		CTWP	CTWP	455.02
		DOCKALTECH	DOCKALTECH	1,163.75
		EPS GROUP INC.	EPS GROUP INC.	370.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	224.29
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL MEDICARE TAX DEPOS	52.46
			FEDERAL MEDICARE TAX DEPOS	40.86
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	17.12
		RECORDS CONSULTANTS, INC.	PRISCILLA AGUIRRE	431.00
		RELIANT, DEPT 0954	RECORDS CONSULTANTS, INC.	2,855.30
		ROLLO INSURANCE GROUP INC.	RELIANT, DEPT 0954	204.30
		STATE RUBBER & ENVIROMENTAL SOLUTIONS,	ROLLO INSURANCE GROUP INC.	50.00
		SUN LIFE	STATE RUBBER & ENVIROMENTA	1,512.50
		SOUTHWESTERN WOOL/MOHAIR, INC.	SUN LIFE	65.72
		EDEN ECHO	SOUTHWESTERN WOOL/MOHAIR,	25.00
			EDEN ECHO	82.50
		TIMECLOCK PLUS	EDEN ECHO	44.00
		TEXAS MUNICIPAL RET. SYS.	TIMECLOCK PLUS	1,863.69
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
		MASTERCARD	MASTERCARD	318.86
			MASTERCARD	374.44
		WEST TEXAS FIRE EXT.	MASTERCARD	68.19
		WEST TEXAS GAS	WEST TEXAS FIRE EXT.	30.04
			WEST TEXAS GAS	40.28

Section 8, Item 1.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	**PAYROLL EXPENSES	6/01/2024 - 6/30/2024	6,641.76
			TOTAL:	22,673.27
		CONCHO POWER EQUIPMENT		28.95
		BES-TEX SUPPLY, LLC		1,199.72
		EDEN SHORT STOP		70.00
		EDEN SHORT STOP		137.80
		SOUTHWESTERN WOOL/MOHAIR, INC.		98.64
		TEXAS EXCAVATION SAFETY SYSTEM, INC		6.90
			TOTAL:	3.45
				1,545.46
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.		8.79
		CONCHO COUNTY		12,500.00
		J.P. COOKE CO.		134.85
		JUDGE ALLEN GILBERT		600.00
		LINEBARGER GOGGAN BLAIR & RELIANT, DEPT 0954		37.50
			TOTAL:	116.13
				13,397.27
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LL		70.45
		ORKIN PEST CONTROL		134.97
		ORKIN PEST CONTROL		44.99
		FRONTIER COMMUNICATIONS		203.97
		RELIANT, DEPT 0954		326.31
		RELIANT, DEPT 0954		46.01
		RELIANT, DEPT 0954		182.96
		WEST TEXAS GAS		28.85
		WEST TEXAS GAS		40.28
			TOTAL:	1,078.79
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS		58.99
		HIGGINBOTHAM BROTHERS		58.99
		HIGGINBOTHAM BROTHERS		78.48
		CONCHO POWER EQUIPMENT		211.00
		CONCHO POWER EQUIPMENT		211.00
		CONCHO POWER EQUIPMENT		28.95
		CONCHO POWER EQUIPMENT		145.44
		LOWE'S PAY AND SAVE, Inc.		16.99
		LOWE'S PAY AND SAVE, Inc.		91.56
		LOWE'S PAY AND SAVE, Inc.		8.99
		FLEET SERVICES		132.11
		BES-TEX SUPPLY, LLC		32.60
		BES-TEX SUPPLY, LLC		102.20
		CINTAS		22.54
		CINTAS		12.88
		THE EDEN STATE BANK		184.50
		FEDERAL FICA TAX DEPOSIT		527.32
		FEDERAL FICA TAX DEPOSIT		43.18
		FEDERAL MEDICARE TAX DEPOS		123.33
		FEDERAL MEDICARE TAX DEPOS		169.41
		EDEN SHORT STOP		42.42
		FRONTIER COMMUNICATIONS		2,120.00
		HECTOR MARTINEZ		1,293.71
		LOWE'S CREDIT SERVICES, INC.		775.00
		MARCO A. ESQUIVEL		209.66
		RELIANT, DEPT 0954		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE	RELIAANT, DEPT 0954	845.79
			RELIAANT, DEPT 0954	5.83
		SUN LIFE	SUN LIFE	131.44
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6.45
			SOUTHWESTERN WOOL/MOHAIR,	48.65
		TEXAS MUNICIPAL RET. SYS.	TMR5 RETIREMENT	95.13
			TMR5 RETIREMENT	111.27
		MASTERCARD	MASTERCARD	270.00
			MASTERCARD	90.89
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	242.86
		**PAYROLL EXPENSES	6/01/2024 - 6/30/2024	11,542.96
			TOTAL:	20,092.52
H.O.T. TAX EXPENSES	GENERAL FUND	BMI GENERAL LICENSING	BMI GENERAL LICENSING	435.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.40
		RELIAANT, DEPT 0954	RELIAANT, DEPT 0954	17.37
		WEST TEXAS GAS	WEST TEXAS GAS	35.97
			WEST TEXAS GAS	40.28
			TOTAL:	571.02
ECONOMIC/EMERGENCY PLA	GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	4,213.44
			CIVICPLUS LLC	798.00
			CIVICPLUS LLC	201.10
			CIVICPLUS LLC	4,149.60
			TOTAL:	9,362.14
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,713.75
			TOTAL:	5,713.75
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	120.59
			AFLAC LIFE	120.59
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	69.72
			EMPLOYEE DEDUCTION INSURAN	69.72
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	927.27
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	1,018.99
			FEDERAL WH TAX DEPOSIT	826.65
			FEDERAL FICA TAX DEPOSIT	904.30
			FEDERAL FICA TAX DEPOSIT	800.38
			FEDERAL MEDICARE TAX DEPOS	211.49
			FEDERAL MEDICARE TAX DEPOS	187.20
		SUN LIFE	SUN LIFE	402.76
		TEXAS MUNICIPAL RET. SYS.	TMR5 RETIREMENT	739.33
			TMR5 RETIREMENT	656.56
			TOTAL:	18,931.85
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	5,304.85
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	779.87
			FEDERAL FICA TAX DEPOSIT	687.29
			FEDERAL MEDICARE TAX DEPOS	182.39
			FEDERAL MEDICARE TAX DEPOS	160.75
		SUN LIFE	SUN LIFE	460.04
		TEXAS MUNICIPAL RET. SYS.	TMR5 RETIREMENT	565.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	TMRS RETIREMENT	500.11
			6/01/2024 - 6/30/2024	24,183.80
			TOTAL:	32,824.37
		WATERWORKS & SEWER	PREMIER WATER WORKS, INC	575.96
			PREMIER WATER WORKS, INC	1,950.00
			LOWE'S PAY AND SAVE, Inc.	17.98
			FLEET SERVICES	1,025.78
			WATER REMEDIATION TECH., L	9,972.17
			E-Z TIRE SHOP	60.00
			ANGELO TIRE AND ALIGNMENT	250.00
			ASSOCIATED SUPPLY COMPANY,	15,206.88
			CINTAS	682.01
			CINTAS	374.11
			PVS DX, INC	60.00
			PVS DX, INC	1,279.26
			EGGELHOF INC.	795.01
			EDEN SHORT STOP	46.00
			EDEN SHORT STOP	33.61
			EDEN SHORT STOP	123.23
			FERGUSON WATERWORKS, INC.	356.52
			FRONTIER COMMUNICATIONS	411.65
			FRONTIER COMMUNICATIONS	127.76
			LOWE'S CREDIT SERVICES, IN	55.07
			LUBBOCK ELECTRIC CO	4,874.51
			LUBBOCK ELECTRIC CO	5,851.67
			MORRISON SUPPLY COMPANY	525.04
			PITNEY BOWES BANK INC PURC	603.75
			POSTMASTER - EDEN	84.00
			RELIANT, DEPT 0954	6,183.58
			SOUTHWESTERN WOOL/MOHAIR,	184.55
			MASTERCARD	142.88
			MASTERCARD	395.00
			6/01/2024 - 6/30/2024	244.40
			TOTAL:	52,492.38
SEWER EXPENSES		WATERWORKS & SEWER	USA BLUEBOOK	135.50
			LOWE'S PAY AND SAVE, Inc.	18.98
			FLEET SERVICES	329.44
			BLUE CROSS BLUE SHIELD OF	1,060.97
			CINTAS	143.85
			CINTAS	37.88
			PVS DX, INC	100.00
			PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	124.43
			FEDERAL FICA TAX DEPOSIT	113.09
			FEDERAL MEDICARE TAX DEPOS	29.10
			FEDERAL MEDICARE TAX DEPOS	26.45
			EDEN SHORT STOP	87.51
			FRONTIER COMMUNICATIONS	75.20
			RELIANT, DEPT 0954	2,098.03
			SKG ENGINEERING, LLC	2,687.50
			SOUTHWEST FLUID PRODUCTS INC	10,300.00
			SUN LIFE	65.72
			SOUTHWESTERN WOOL/MOHAIR, INC.	37.50
			TEXAS MUNICIPAL RET. SYS.	89.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	TMRS RETIREMENT	81.62
		XYLEM WATER SOLUTIONS U.S.A., INC.	MASTERCARD	227.26
		**PAYROLL EXPENSES	XYLEM WATER SOLUTIONS U.S.	1,480.00
			XYLEM WATER SOLUTIONS U.S.	4,388.89
			6/01/2024 - 6/30/2024	3,906.64
			TOTAL:	28,924.60
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,246.36
			REPUBLIC SERVICES	3,023.12
			TOTAL:	24,269.48
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	TRAC-N-TROL, INC.	TRAC-N-TROL, INC.	11,005.75
			TRAC-N-TROL, INC.	2,850.00
			TOTAL:	13,855.75
CEMETERY	CEMETERY FUND	FASTSIGNS	FASTSIGNS	8,650.00
			TOTAL:	8,650.00
GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	19,600.00
		BLAS FLORES CASTANEDA	BLAS FLORES CASTANEDA	2,000.00
		EDEN SHORT STOP	EDEN SHORT STOP	18.50
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.40
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	297.88
		SCOTT'S AUTO SHOP	SCOTT'S AUTO SHOP	183.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	11.40
		THE CREEK	THE CREEK	10,020.00
			TOTAL:	1,800.00
			TOTAL:	34,912.65

===== FUND TOTALS =====

01	GENERAL FUND	78,160.11
02	WATERWORKS & SEWER FUND	171,298.43
06	CEMETERY FUND	8,650.00
18	EDEN MUNICIPAL GOLF COURS	34,912.65
GRAND TOTAL:		293,021.19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2024 THRU 6/30/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2024 THRU 6/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2024 THRU 6/30/2024

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
